

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 768,891.00

Gross amounts going to counties 21,754,197.00

Gross Claim \$22,523,088.00

Net Claim / Payment Amount \$22,523,088.00

YTD Amount: \$127,696,104.00

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 330,480.00

Gross amounts going to counties 4,206,443.00

Gross Claim \$4,536,923.00

Net Claim / Payment Amount \$4,536,923.00

YTD Amount: \$38,818,605.93

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 282,725.00 |
| Gross amounts going to counties | 653,149.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$935,874.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$935,874.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$45,191,469.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 74,543.00

Gross amounts going to counties 842,168.00

Gross Claim \$916,711.00

Net Claim / Payment Amount \$916,711.00

YTD Amount: \$6,673,312.00

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 740,030.00

Gross amounts going to counties 14,345,741.00

Gross Claim \$15,085,771.00

Net Claim / Payment Amount \$15,085,771.00

YTD Amount: \$97,203,398.00

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 113,737.00

Gross amounts going to counties 598,977.00

Gross Claim **\$712,714.00**

Net Claim / Payment Amount **\$712,714.00**

YTD Amount: **\$14,240,174.00**

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 104,250.00 |
| Gross amounts going to counties | 1,875,898.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,980,148.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,980,148.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$21,476,166.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 389,267.00

Gross amounts going to counties 14,718,669.00

Gross Claim **\$15,107,936.00**

Net Claim / Payment Amount **\$15,107,936.00**

YTD Amount: **\$60,534,884.00**

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 0.00 |
| Gross amounts going to counties | 255,827.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$255,827.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$255,827.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$7,720,766.00 |
|--------------------|-----------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|----------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 4,750,499.00 |
| Gross amounts going to counties | 144,244,016.00 |

| | |
|--------------------|-------------------------|
| Gross Claim | \$148,994,515.00 |
|--------------------|-------------------------|

| | |
|-----------------------------------|-------------------------|
| Net Claim / Payment Amount | \$148,994,515.00 |
|-----------------------------------|-------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$909,376,614.52 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|-----------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 50,052.00 |
| Gross amounts going to counties | 9,166.00 |

| | |
|--------------------|--------------------|
| Gross Claim | \$59,218.00 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$59,218.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$3,427,587.35 |
|--------------------|-----------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 54,489.00

Gross amounts going to counties 3,281,663.00

Gross Claim \$3,336,152.00

Net Claim / Payment Amount \$3,336,152.00

YTD Amount: \$10,515,999.00

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 152,832.00 |
| Gross amounts going to counties | 4,206,852.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$4,359,684.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$4,359,684.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$28,947,855.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 142,448.00 |
| Gross amounts going to counties | 5,683,517.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$5,825,965.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$5,825,965.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$31,990,040.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 79,430.00

Gross amounts going to counties 1,828,021.00

Gross Claim **\$1,907,451.00**

Net Claim / Payment Amount **\$1,907,451.00**

YTD Amount: **\$8,997,941.00**

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 1,403,228.00 |
| Gross amounts going to counties | 3,560,350.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$4,963,578.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$4,963,578.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$190,927,107.00 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 366,334.00 |
| Gross amounts going to counties | 2,875,815.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,242,149.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,242,149.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$9,696,379.00 |
|--------------------|-----------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|-----------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 0.00 |
| Gross amounts going to counties | 49,460.00 |

| | |
|--------------------|--------------------|
| Gross Claim | \$49,460.00 |
|--------------------|--------------------|

| | |
|-----------------------------------|--------------------|
| Net Claim / Payment Amount | \$49,460.00 |
|-----------------------------------|--------------------|

| | |
|--------------------|-----------------------|
| YTD Amount: | \$3,715,094.00 |
|--------------------|-----------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 711,523.00 |
| Gross amounts going to counties | 14,099,827.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$14,811,350.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$14,811,350.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$111,902,812.00 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 1,146,986.00 |
| Gross amounts going to counties | 36,967,056.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$38,114,042.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$38,114,042.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$158,174,775.00 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 640,996.00 |
| Gross amounts going to counties | 6,924,471.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$7,565,467.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$7,565,467.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$118,938,141.01 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 1,679,790.00 |
| Gross amounts going to counties | 36,235,153.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$37,914,943.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$37,914,943.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$215,462,456.00 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 473,260.00 |
| Gross amounts going to counties | 9,549,952.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$10,023,212.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$10,023,212.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$91,366,629.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 385,898.00 |
| Gross amounts going to counties | 6,521,972.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$6,907,870.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$6,907,870.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$40,149,373.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 164,304.00 |
| Gross amounts going to counties | 3,189,245.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$3,353,549.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$3,353,549.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$13,808,612.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 632,602.00 |
| Gross amounts going to counties | 7,100,954.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$7,733,556.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$7,733,556.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$33,906,436.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 538,100.00 |
| Gross amounts going to counties | 11,465,448.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$12,003,548.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$12,003,548.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$68,458,806.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 471,739.00 |
| Gross amounts going to counties | 15,438,632.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$15,910,371.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$15,910,371.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|-------------------------|
| YTD Amount: | \$106,355,273.00 |
|--------------------|-------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 237,004.00

Gross amounts going to counties 5,158,328.00

Gross Claim \$5,395,332.00

Net Claim / Payment Amount \$5,395,332.00

YTD Amount: \$29,094,360.00

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 147,856.00 |
| Gross amounts going to counties | 1,738,559.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$1,886,415.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$1,886,415.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$18,361,028.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 60,856.00

Gross amounts going to counties 357.00

Gross Claim **\$61,213.00**

Net Claim / Payment Amount **\$61,213.00**

YTD Amount: **\$8,604,026.00**

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 326,804.00 |
| Gross amounts going to counties | 1,723,763.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$2,050,567.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$2,050,567.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$23,345,391.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 205,174.00 |
| Gross amounts going to counties | 10,512,984.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$10,718,158.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$10,718,158.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$36,765,664.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 To 02/29/2008

Payment Calculations:

| | |
|--|------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 346,686.00 |
| Gross amounts going to counties | 183,680.00 |

| | |
|--------------------|---------------------|
| Gross Claim | \$530,366.00 |
|--------------------|---------------------|

| | |
|-----------------------------------|---------------------|
| Net Claim / Payment Amount | \$530,366.00 |
|-----------------------------------|---------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$34,872,565.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|---------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 157,270.00 |
| Gross amounts going to counties | 10,589,206.00 |

| | |
|--------------------|------------------------|
| Gross Claim | \$10,746,476.00 |
|--------------------|------------------------|

| | |
|-----------------------------------|------------------------|
| Net Claim / Payment Amount | \$10,746,476.00 |
|-----------------------------------|------------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$32,562,000.97 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 35 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

| | |
|--|--------------|
| 2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment | 290,714.00 |
| Gross amounts going to counties | 4,733,948.00 |

| | |
|--------------------|-----------------------|
| Gross Claim | \$5,024,662.00 |
|--------------------|-----------------------|

| | |
|-----------------------------------|-----------------------|
| Net Claim / Payment Amount | \$5,024,662.00 |
|-----------------------------------|-----------------------|

| | |
|--------------------|------------------------|
| YTD Amount: | \$54,065,460.00 |
|--------------------|------------------------|

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700090A
PAYMENT ISSUE DATE: 02/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 02/01/2008 **To** 02/29/2008

Payment Calculations:

2007-08 2nd Quarter and prior year adjustments for VTEA Supplemental Apportionment 166,385.00

Gross amounts going to counties 4,722,829.00

Gross Claim \$4,889,214.00

Net Claim / Payment Amount \$4,889,214.00

YTD Amount: \$18,486,856.25

For assistance, please call: John Herzer at (916) 324-8361

02/21/2008

Page 37 of 37